

TREASURER'S STATEMENT
N. J. URBAN LEAGUE
FOR Dec. 1927.

Receipts

✓ Bank Balance.....	\$104.59 ✓
✓ Phyllis Wheatley Home.....	106.90 ✓
✓ Telephone Returns.....	1.35 ✓
✓ Rentals from Hall.....	4.00 ✓
✓ Basement Rent.....	21.08 ✓
✓ Piano Rental.....	6.00 ✓
✓ Welfare Federation Apportionment.....	600.00 ✓
✓ Loan.....	492.42 ✓
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Total Receipts.....	\$1336.26

Expenditures

✓ Salaries.....	\$643.33 ✓
✓ Baker Printing Co.....	26.80 ✓
✓ Fairlie And Wilson Coal Co.....	78.00 ✓
✓ Paul H. Jashnig.....	4.70 ✓
✓ Langston M. Price.....	109.90 ✓
✓ Fidelity Trust Company.....	210.00 ✓
✓ Public Service Corporation.....	57.01 ✓
Petty Cash.....	30.00
✓ N. J. Telephone Co.....	12.84 ✓
✓ E. E. Morris Printing Co.....	14.50 ✓
✓ Neuss & Sons.....	82.75 ✓
✓ Federal Trust (Messenger Service).....	.50 ✓
Total Expenditures.....	\$1269.53

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Bank Balance January 1st..... \$ 66.73]